File with:

Tom Walling

lowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Political Party (if applicable)

COMMITTEE NAME (Must be same as on Statement of Organization) Committee to Elect Tom Walling IMPORTANT: Indicate by # type of committee you are reporting for: 6 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (4) 100 PAC (10) School Board or Other Political Subdivision PAC (10) PAC (10) School Board or Other Political Subdivision PAC (10) 11) Local Ballot Issue **CANDIDATE COMMITTEES ONLY:** Candidate Name

2009 OCT 28 AM 8: 46

Office Sought City Council at Large	District (if Senate or House)	A	udited
Late reports are subject to possible civil and criminal penalties. Purs	uant to lowa Code sections 68B.32	2A(7) and 68	A.401(3), the candidate, for a
SIGNATURE OF PERSON FILING REPORT	641.673.496C TELEPHONE		10/26/09 DATE SIGNED
I AM FILING A 10/26/09	REPORT FOR (1) ELECTION		ELECTION YEAR.
(report date)	Indicate by	# 1	
CHECK IF AMENDMENT TO REPORT DATED		Local Com	mittees, enter Date of Election
Check if this is final (termination) report and attach Notice of E (You must continue to file reports until a DR-3 is filed.)	Dissolution Form DR-3.	11/03/09	ocal Committees, enter County in ion is held
STATEMENT OF CASH ON HAND			
CASH ON HAND at the beginning of the reporting period. (Total committee. This amount MUST be the same as the case of the last reporting period or must be zero if this is first	sh on hand at the end	\$	0.00
ADD TOTAL MONEY TAKEN IN THIS PERIOD		•	
Schedule A: Cash Contributions total (Attach Schedule	A) (*also see in-kind below)		5,255.00
Schedule F: Loans Received total (Attach Schedule F)			0.00
Schedule H: Total Sales of Campaign Property (Attach			0.00
(Schedule H applies to Candidates' Commit	tees Only)		
	SUB-TOTAL	\$	5,255.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD			
Schedule B: Expenditures total (Attach Schedule B) (**:			2,403.21
Schedule F: Loan Repayments total (Attach Schedule F	=)		0.00
CASH ON HAND at the end of this reporting period (if final report	balance must be zero)	\$	2,851.79
**UNPAID BILLS (From Schedule D - Attach Schedule D)		•	3,051,03
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule			0.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F			0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	,	······································	YES ✓ NO
CANDIDATE COMMITTEES ONLY:			_ 120 140
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach S	Schedule H)	\$	0.00
STATE COMMITTEES: Submit a reconciled campaign account b		h year.	

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)	(Nev. 07/05)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization)		CK THIS BOX IF
Committee to Elect Tom Walling	, 51.	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MWDD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
09/23/09	ID# CK#	Doug Tomlinson 704 North 8th Oskaloosa, IA 52577		\$100.00	INCOME
09/25/09	ID# CK#	Linda Crookham-Hansen 705 Foxrun Drive Oskaloosa, IA 52577		200.00	
10/05/09	ID# CK#	John Pothoven 3 Park Plce Oskaloosa, IA 52577		100.00	
10/05/09	ID# CK#	Andy Davis 2286 290th St Oskaloosa, IA 52577		100.00	
10/05/09	ID# CK#	Tim Blackwell 1 Park Place Oskaloosa, IA 52577		100.00	
10/05/09	ID#	Diane Crookham 710 N 11th Oskaloosa, IA 52577		100.00	
10/05/09	ID# CK#	Vernon Wells 714 Fox Run Dr Oskaloosa, IA 52577		100.00	
10/05/09	ID# CK#	Marjorie Cunningham 838 Fox Run Ln Oskaloosa, IA 52577		100.00	
10/05/09	ID# CK#	Joe Crookham 815 Woodland Rd Oskaloosa, IA 52577		200.00	
10/05/09	ID# CK#	Bill Akason 1210 J Ave East Oskaloosa, IA		50.00	
			SUB-TOTAL	\$ 1150.00	

TOTAL (if last page of this schedule)

of 5 Page (for Schedule A)

SCHEDULE

MONETARY

Reset Form

^{*} Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Tom Walling

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
	CK THIS BOX IF NDING FORM

Reset Form

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10/05/09	ID# CK#	Bob Lynn 1106 Fox Run Dr Oskaloosa, IA 52577		\$50.00	
10/05/09	ID# CK#	David Langkamp 619 N 7th Oskaloosa, IA 52577		50.00	
10/05/09	ID# CK#	Sidney Smith 4 Fairview Drive Oskaloosa, IA 52577		50.00	
10/05/09	ID# CK#	Randall Kelley 215 N 9th Oskaloosa, IA 52577		50.00	
10/05/09	ID# CK#	Don Morrison 2506 Maple Woods Dr Oskaloosa, IA 52577		50.00	
10/05/09	ID#	Sally Hart 502 N 7th Oskaloosa, IA 52555		50.00	
10/05/09	ID# CK#	Tony Sedrel 910 S 9th Oskaloosa, IA 52577		50.00	
10/05/09	ID# CK#	Pat Dixon 307 N 10th Oskaloosa, IA 52577		50.00	
10/05/09	ID# CK#	John Porter 1807 S Park Ave		50.00	
10/05/09	ID# CK#	Duane Haberichter 505 N 3rd Oskaloosa, IA 52577		100.00	
			SUB-TOTAL	\$ 550.00	

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Page 2 of 5 (for Schedule A)

TOTAL (if last page of this schedule)

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)	CHECK THIS BOX I AMENDING FORM
Committee to Elect Tom Walling	

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10/05/09	ID# CK#	Mary Anne Hesling 4 Fairway Drive Oskaloosa, IA 52577	Father's Cousin	\$100.00	
10/06/09	ID# CK#	Jeff Smith 1406 15th Ave W Oskaloosa, IA 52577		40.00	
10/06/09	ID# CK#	Bob Nielson 1604 S Park Oskaloosa, IA 52577		50.00	
10/06/09	ID# CK#	Ken Rexroth 421 N 9th Oskaloosa, IA 52577		50.00	
10/06/09	ID# CK#	Chuck Russell 211 Hillcrest Dr Oskaloosa, IA 52577		50.00	
10/06/09	ID# CK#	Diane Crookham-Johnson 1814 S 7th Oskaloosa, IA 52577		100.00	
10/06/09	ID# CK#	David Ahmad 111 High Ave E Oskaloosa, IA 52577		100.00	
10/06/09	1D# 6008 CK# ₂₂₂₈	ABC of Iowa 465 Alices Rd Waukee, IA 50263		100.00	
10/06/09	ID# CK#	Don Arendt 719 Fox Run Dr Oskaloosa, IA 52577		250.00	
10/06/09	ID# CK#	Cindy French 180 Briarwood Place Dahinda, IL 61428	Sister-In-Law	50.00	
			SUB-TOTAL	\$ 890.00	

TOTAL (if last page of this schedule)

ires candidate committees to disclose the relationship of any relative making a contribution to the ship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by

Page 3 of 5 (for Schedule A)

SCHEDULE

(Rev. 07/03)

MONETARY

RECEIPTS

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Reset Form

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)		☐ CHI
Committee to Elect Tom Walling		, , , , , , , , , , , , , , , , , , ,

A (Rev. 07/03)	MONETARY RECEIPTS
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STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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10/06/09	ID# CK#	Tom Rielly 304 N 8th Oskaloosa, IA 52577		\$50.00	INCOME
10/06/09	ID# CK#	D. Keith Campbell 1609 S Park Ave Oskaloosa, IA 52577		100.00	
10/06/09	ID# CK#	Chuck Cunningham 847 Fox Run Ln Oskaloosa, IA 52577		100.00	
10/07/09	ID# CK#	Anne Dowdle 332 Mississippi River Blvd S St Paul, MN 55105	Sister	250.00	
10/07/09	ID# CK#	Mike Theobald 317 High Ave E Oskaloosa, IA 52577		100.00	
10/07/09	ID# CK#	Martha Gillespie 232 Terrace Dr Oskaloosa, IA 52577		50.00	
10/07/09	ID# CK#	Doug Barakat 395 Timber Lane Boulder, CO 80304	Uncle-In-Law	100.00	
10/07/09	ID# CK#	Art Walling 350 Blanca Ave Tampa, FL 33606	Brother	250.00	
10/08/09	ID# CK#	Ray Boomershine 319 North A Oskaloosa, IA 52577		50.00	
10/08/09	ID# CK#	Mary Anderson 1002 S 2nd St Oskaloosa, IA 52577		100.00	
			SUB-TOTAL	\$ 1150.00	

TOTAL (if last page of this schedule)

Page 4 of 5 (for Schedule A)

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Tom Walling

CHECK THIS BOX IF
AMENDING FORM

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10/14/09	ID#	Rick Bryan 1914 S 5th Oskaloosa, IA 52577		\$40.00	
10/14/09	ID# CK#	Janet Smith 3158 Kent Ave Oskaloosa, IA 52577		50.00	
10/22/09	ID# CK#	Becky Siefering 4 Park Place Oskaloosa, IA 52577		100.00	
10/22/09	ID# CK#	Blair VanZetten 1802 N Park Oskaloosa, IA 52577		125.00	
10/22/09	ID# CK#	Barbara Ballou 9 Fairway Dr Oskaloosa, IA 52577	Mother	100.00	
10/22/09	ID# CK#	Barb Finney 614 E 13th St Pella, IA 50219		50.00	
10/22/09	ID# CK#	Dennis Ireland 301 Fairview Dr Oskaloosa, IA		100.00	
10/5-10/23/09	ID# CK#	Unitemized Contributions		950.00	
	ID# CK#				
	ID# CK#				
			SUB-TOTAL		

TOTAL (if last page of this schedule)

Page 5 of 5 (for Schedule A)

1515.00

5255.00

SCHEDULE

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(Rev. 07/03)

MONETARY

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Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF

	Statement of Organization)

Committee to Elect Tom Walling

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/06/09	ID# CK#	MidwestOne Bank PO Box 1700 Iowa City, Iowa 52224	Checks	\$ 15.00
10/08/09	ID# CK#	Bank of America PO Box 15026 Wilmington, DE 19850	Signs	879.42
10/21/09	ID# CK#	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Envelopes, Reply Cards, Palm Cards, Ads, Website	1379.27
10/21/09	ID# CK#	Walmart 2203 A Ave W Oskaloosa, IA 52577	Ink Cartridge	15.52
10/23/09	ID# CK#	Oskaloosa Herald 1901 A Ave W Oskaloosa, IA 52577	Ads	114.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
		1	SUB-TOTAL	\$ 2403.01

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

Page	1	ωf	1
3-		v.	

\$ 2403.21

TOTAL (if last page of this schedule)

COMMITTEE NAME (Must be same as on Statement of Organization)	
Committee to Elect Tom Walling	

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS		
CHECK THIS BOX IF AMENDING FORM			

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

· · · · · · · · · · · · · · · · · · ·		has be	en received.
DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
09/26/09	Bank of America PO Box 15026 Wilmington, DE 19850	Postage	220.00
9/28/09	Bank of America PO Box 15026 Wilmington, DE 19850	Сору Рарег	4.52
10/02/09	Bank of America PO Box 15026 Wilmington, DE 19850	Copy Paper, Ink Cartridges	34.78
10/10/09	Bank of America PO Box 15026 Wilmington, DE 19850	Ink Cartridge	15.52
10/15/09	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Online Survey	150.00
10/16/09	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Newspaper Ads	622.59
10/22/09	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Letters and Postage	1,469.95
		SUB-TOTAL	\$
	TOTAL DEBTS OWED BY COMMITTEE A	T THE END OF THIS REPORTING PERIOD	2,517.36 \$

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 2 (for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM	FOR	INSTRUCTIONS.	SEE BACK	OF FORM
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R INSTRUCTIONS, SEE BACK OF FORM		SCHEDULE	
COMMITTEE NAME (Must be same as on Statement of Organization) Committee to Elect Tom Walling		D (Rev. 08/98)	INCURRED INDEBTEDNESS
IOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.	Reset Form	<u> </u>	CK THIS BOX MENDING M

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS - SHOW LOANS ON SCHEDULE F)

Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice

5.7	has be			
DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*	
10/23/09	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Newspaper Ads	533.67	
		SUB-TOTAL		
	\$ 533.67 \$ 3,051.03			

*If actual figure is unknown, show "estimated" beside the figure.

Page _2 of 2 (for Schedule D)

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